
Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

Schedule A, Fiscal Summary by Fund

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Council's approved appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-a, Spending Affordability Comparison

In December each year, the County Council sets Spending Affordability Guidelines based on projected resources at that time. The SAG limits address spending, or new appropriation authority, which the Council believes affordable, based on the projected resources. These guidelines are finalized the following April based on new information.

For both resources and appropriations, this chart displays: the current budget year; the latest projections for the current year; the Executive's Recommended FY07 Budget; and the FY07 Council Approved budget for next year. The columns to the right compare the Council Approved to the current year approved revenues and expenditures. A positive number in these columns indicates an increase.

Schedule A-1, Budget Summary by Agency

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

Schedule A-2, Tax Supported Fund Balances

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

Schedule A-3, Capital Improvements Program Current Revenue Requirements

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

Schedule A-4, Fiscal Summary by Fund

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance revenues, transfers, expenditures, appropriations, and claims on fund.

Schedule A-5, Inter-Fund Transfers

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

Schedule A-6, Contributions To/From Other Funds

This schedule displays necessary movements of funds between agencies to support appropriations.

SCHEDULE A

FY07 APPROVED FISCAL SUMMARY BY FUND (\$000)

FY07 APPROVED FISCAL SUMMARY BY FUND (\$0000)											
(A) AGENCIES BY FUND	(B) FY06 Est Fund Bal	(C) FY07 Estimated Revenue	(D) Net Transfers	(E) FY07 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY07 Operating Budget		(I) Total Approp.	(J) Total Use of Resources	(K) Designated Fund Balance	(L) FY07 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.				
GENERAL FUND TAX SUPPORTED											
County Government	204,820	2,456,513	(180,243)	2,481,090	18,519	108,762	859,068	967,831	986,350	15,877	
Debt Service: Non-Agency	0	3,740	220,833	224,573	4,904	6,777	0	6,777	11,681		
Montgomery County Public Schools	3,955	339,679	0	343,634	0	97,404	1,724,405	1,821,809	1,821,809	0	
Montgomery College	8,914	85,003	(211)	93,706	7,208	6,725	180,167	186,892	194,100	0	
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	2,000	0	0	0	2,000		
CIP-CR: PAYGO	0	0	0	0	21,496	0	0	0	21,496		
SUBTOTAL GENERAL FUND	217,688	2,884,935	40,380	3,143,003	54,127	219,669	2,763,640	2,983,309	3,037,436	15,877	89,690
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	867	1,472	4,679	7,017	135	0	6,707	6,707	6,842	0	175
Fire	3,900	184,468	(4,024)	184,344	1,204	0	178,021	178,021	179,225	0	5,119
Mass Transit	3,176	112,776	(2,946)	113,006	4,856	0	105,650	105,650	110,506	0	2,500
Noise Abatement Districts	35	16	(42)	9	0	0	0	0	0	0	9
Recreation	2,109	38,726	(11,451)	29,384	0	0	28,444	28,444	28,444	0	940
Economic Development	0	1,076	3,071	4,147	700	0	3,447	3,447	4,147	0	0
M-NCPPC (incl. ALARF & Bi-County)	5,621	93,119	(121)	98,619	330	4,523	89,542	94,065	94,395	0	4,224
SUBTOTAL OTHER TAX SUPPORTED	15,708	431,654	(10,834)	436,528	7,225	4,523	411,812	416,335	423,560	0	12,967
TOTAL AVAIL. TAX SUPPORTED	233,396	3,316,589	29,545	3,579,531	61,352	224,192	3,175,453	3,399,644	3,460,996	15,877	102,658
Revenue Stabilization (Designated)	107,787	4,904	(4,904)	107,787					0	107,787	
TOTAL TAX SUPPORTED (w RSF)	341,183	3,321,494	24,641	3,687,317	61,352	224,192	3,175,453	3,399,644	3,460,996	123,664	102,658
GRANT FUNDS											
County Government	0	67,809		67,809	0	0	68,093	68,093	68,093		(284)
Montgomery County Public Schools	235	75,040		75,274	0	0	75,040	75,040	75,040		235
Montgomery College	0	17,317		17,317	0	0	17,317	17,317	17,317		0
M-NCPPC	0	575		575	0	0	575	575	575		0
FEE SUPPORTED FUNDS											
Cable TV	2,573	13,024	(2,928)	12,669	1,970	0	9,748	9,748	11,718		951
Montgomery Housing Initiative	4,825	7,403	7,719	19,948	500	0	19,059	19,059	19,559		389
Water Quality Protection Fund	357	6,186	(151)	6,392	450	0	5,318	5,318	5,768		624
Restricted Donations	1,106	0	0	1,106	0	0	0	0	0		1,106
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	3,569	7,710	(12)	11,267	0	0	7,806	7,806	7,806		3,461
Parking Districts	35,841	33,679	(9,049)	60,472	8,678	0	24,678	24,678	33,356		27,116
Permitting Services	2,914	30,341	(1,878)	31,377	0	0	25,924	25,924	25,924	0	5,453
Solid Waste Collection	1,327	5,878	(125)	7,080	0	0	5,613	5,613	5,613		1,468
Solid Waste Disposal	0	91,212	1,319	92,531	7,391	0	95,223	95,223	102,614	(1,550)	(8,534)
Vacuum Leaf Collection	348	6,265	(1,225)	5,388	0	0	4,980	4,980	4,980		408
Liquor Control	7,338	57,283	(22,339)	42,282	0	0	33,518	33,518	33,518		8,764
Non-Tax Supported Debt Service	0	0	1,291	1,291	0	1,291	0	1,291	1,291		0
Montgomery County Public Schools	7,724	50,669	1,383	59,776	0	0	52,052	52,052	52,052		7,724
Montgomery College	5,478	19,087	828	25,393	0	0	20,827	20,827	20,827		4,566
M-NCPPC	2,310	15,018	405	17,733	100	0	14,885	14,885	14,985		2,749
SUBTOTAL NON-TAX SUPPORTED	75,947	504,495	(24,762)	555,680	19,089	1,291	480,654	481,945	501,034	(1,550)	56,196
TOTAL BUDGET (with Rev Stabilization)	417,130	3,825,989	(122)	4,242,997	80,441	225,482	3,656,106	3,881,589	3,962,030	122,114	158,853
Supporting Schedule	A-2, A-4	C-1	A-5	B-3	A-3	B-3	B-3	B-3	A-4	A-4	A-4

SCHEDULE A-a

SPENDING AFFORDABILITY COMPARISON					
(Dollars in Millions)					
A CATEGORY	B FY06 Approved 5-25-2005	C FY06 Estimate 5-25-06	D FY07 CE Recommended 3-15-06	E FY07 CC Approved (a) 5-25-06	FY07 CE % Chg Bud / Bud
Property Tax	1,105.2	1,105.7	1,148.9	1,154.0	4.4%
Income Tax	948.7	1,033.0	1,079.4	1,079.4	13.8%
Transfer/Recordation Tax	184.0	238.3	225.7	225.7	22.7%
Other Tax	162.5	170.8	174.3	174.3	7.3%
General State/Fed/Other Aid	491.3	494.7	541.2	524.2	6.7%
All Other Revenue	149.2	154.2	162.2	163.8	9.8%
Revenues	3,040.9	3,196.6	3,331.7	3,321.5	9.2%
Net Transfers In (Out)	25.0	24.3	26.3	24.6	-1.3%
Set Aside: Potential Supplementals	0.0	(8.6)	0.0	0.0	n/a
Set Aside: Other Claims	0.0	0.0	0.0	0.0	n/a
Beginning Reserve: Total	247.6	297.5	355.4	344.0	38.9%
Revenue Stabilization Fund	101.2	101.2	107.8	107.8	6.5%
Reserve: Designated	1.9	1.9	2.8	2.8	49.5%
Reserve: Undesignated	144.6	194.5	244.8	233.4	61.5%
TOTAL RESOURCES	3,313.5	3,509.8	3,713.4	3,690.1	11.4%
APPROPRIATIONS					
Capital Budget:					
CIP Current Revenue	(9.3)	(28.4)	(73.6)	(35.0)	277.5%
CIP PAYGO	(11.7)	(11.7)	(26.4)	(26.4)	124.9%
CIP PAYGO Rec Tax Undesignated	0.0	0.0	0.0	0.0	0.0%
Operating Budget:					
MCPS	(1,592.2)	(1,598.0)	(1,711.6)	(1,724.4)	8.3%
College, Total	(164.4)	(158.6)	(179.7)	(180.2)	9.6%
Less College Tuition	56.5	55.7	58.6	58.6	3.6%
College, Net	(107.9)	(102.9)	(121.1)	(121.6)	12.7%
County Government	(1,035.7)	(1,067.3)	(1,171.4)	(1,181.3)	14.1%
M-NCPPC	(84.3)	(85.2)	(89.4)	(89.5)	6.2%
Other: (Unallocated) / GAP	0.0	0.0	0.0	0.0	0.0%
Total Operating Budget:	(2,876.6)	(2,909.1)	(3,152.0)	(3,175.5)	10.4%
Debt Service:					
All County Debt Service	(193.0)	(190.0)	(206.4)	(206.4)	7.0%
M-NCPPC Debt Service	(4.4)	(4.4)	(4.5)	(4.5)	3.2%
MCG Long Term Leases (b)	(23.1)	(22.2)	(13.2)	(13.2)	-42.6%
TOTAL APPROPRIATIONS (incl. Capital, Operating & Debt Service)	(3,118.0)	(3,165.8)	(3,476.3)	(3,461.0)	11.0%
Aggregate Operating Budget (excludes College tuition)	(3,061.5)	(3,110.1)	(3,417.7)	(3,402.4)	11.1%
Revenue Stabilization Fund (new \$s)	0.0	(6.6)	0.0	0.0	n/a
Ending Reserve: Total	195.5	344.0	237.1	229.2	17.2%
Revenue Stabilization Fund	101.2	107.8	107.8	107.8	6.5%
Ending Reserve: Designated	2.6	2.8	18.7	18.7	624.9%
Ending Reserve: Undesignated	91.7	233.4	110.6	102.7	11.9%
Maximum AOB without 6 votes (c) (Prior Year AOB + inflation as shown)	(2,922.3) 2.8%	n/a	(3,183.9) 4.0%	(3,184.6) 4.0%	
a) Based on latest revenue and expenditure estimates as prepared by Department of Finance and OMB. b) Long term leases of Montgomery County Government are considered equivalent to debt service. c) The guidelines adopted in December by the Council may be increased by "the projected net increase in available resources", applying the tax rates that were assumed in adopting that guideline, including any tax approved or repealed since adoption of the guideline MCC 20-60(c)(4).					

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
(\$ In Millions)				
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
MONTGOMERY COUNTY GOVERNMENT				
FY06 Approved	1,035.7	70.9	220.3	1,326.9
FY07 Approved	1,181.3	68.1	231.9	1,481.3
Percent Change From FY06	14.1 %	-3.9 %	5.3 %	11.6 %
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY06 Approved	1,592.2	70.7	50.9	1,713.7
FY07 Approved	1,724.4	75.0	52.1	1,851.5
Percent Change From FY06	8.3 %	6.1 %	2.3 %	8.0 %
MONTGOMERY COLLEGE				
FY06 Approved	164.4	14.5	17.8	196.7
FY07 Approved	180.2	17.3	20.8	218.3
Percent Change From FY06	9.6 %	19.5 %	16.9 %	11.0 %
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY06 Approved	84.3	0.6	18.3	103.2
FY07 Approved	89.5	0.6	14.9	105.0
Percent Change From FY06	6.2 %	0.0 %	-18.8 %	1.7 %
ALL AGENCIES WITHOUT DEBT SERVICE				
FY06 Approved	2,876.6	156.7	307.3	3,340.5
FY07 Approved	3,175.5	161.0	319.6	3,656.1
Percent Change From FY06	10.4 %	2.8 %	4.0 %	9.4 %
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY06 Approved	220.4	-	1.1	221.5
FY07 Approved	224.2	-	1.3	225.5
Percent Change From FY06	1.7 %	0.0 %	22.9 %	1.8 %
TOTAL BUDGETS				
FY06 Approved	3,097.0	156.7	308.3	3,562.0
FY07 Approved	3,399.6	161.0	320.9	3,881.6
Percent Change From FY06	9.8 %	2.8 %	4.1 %	9.0 %

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 06							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	155,482,298	190,150	878,980	8,450	21,630	(2,400,790)	4,024,560
Revenues	2,411,811,103	583,790	647,080	123,590	55,580	96,439,790	164,059,030
Net Transfers	(175,077,010)	1,694,100	1,816,080	1,383,430	(42,340)	(2,555,730)	(746,760)
TOTAL RESOURCES	2,392,216,391	2,468,040	3,342,140	1,515,470	34,870	91,483,270	167,336,830
Contributions	(1,382,264,036)	-	-	-	-	-	-
To CIP: Current Revenue	(23,216,140)	(113,000)	-	-	-	2,465,000	-
Estimated Expenditures	(772,347,262)	(2,177,300)	(2,684,350)	(1,484,100)	-	(90,772,230)	(163,437,060)
TOTAL USES OF RESOURCES	(2,177,827,438)	(2,290,300)	(2,684,350)	(1,484,100)	-	(88,307,230)	(163,437,060)
ESTIMATED FY06 ENDING FUND BALANCE	214,388,953	177,740	657,790	31,370	34,870	3,176,040	3,899,770
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(9,569,420)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY07	204,819,533	177,740	657,790	31,370	34,870	3,176,040	3,899,770

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 07							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	NADs	Mass Transit	Fire
Beginning Fund Balance	204,819,533	177,740	657,790	31,370	34,870	3,176,040	3,899,770
Revenues	2,456,513,157	633,110	700,820	137,850	16,190	112,776,240	184,468,030
Net Transfers	(180,242,610)	1,803,000	1,486,790	1,388,940	(41,970)	(2,945,940)	(4,024,040)
TOTAL RESOURCES	2,481,090,080	2,613,850	2,845,400	1,558,160	9,090	113,006,340	184,343,760
Contributions	(1,479,159,500)	-	-	-	-	-	-
To CIP: Current Revenue	(42,014,710)	(135,000)	-	-	-	(4,856,000)	(1,204,000)
Approved Expenditures	(859,068,310)	(2,413,950)	(2,773,530)	(1,519,640)	-	(105,650,420)	(178,021,060)
TOTAL USES OF RESOURCES	(2,380,242,520)	(2,548,950)	(2,773,530)	(1,519,640)	-	(110,506,420)	(179,225,060)
ESTIMATED FY07 ENDING FUND BALANCE	100,847,560	64,900	71,870	38,520	9,090	2,499,920	5,118,700
Less Designated Fund Balance	(15,876,920)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY08	84,970,640	64,900	71,870	38,520	9,090	2,499,920	5,118,700

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)								
Fiscal Year 06								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,796,770	7,505,370	101,177,290	269,684,708	-	13,254,927	7,853,845	4,833,870	295,627,350
35,421,880	1,266,020	4,198,860	2,714,606,723	3,600,000	306,325,064	81,862,269	90,236,040	3,196,630,096
(10,924,770)	420,320	(4,198,860)	(188,231,540)	212,805,210	-	(176,097)	(86,000)	24,311,573
27,293,880	9,191,710	101,177,290	2,796,059,891	216,405,210	319,579,991	89,540,017	94,983,910	3,516,569,019
-	-	6,609,329	(1,375,654,707)	-	1,294,637,333	80,767,374	250,000	-
-	-	-	(20,864,140)	(4,198,860)	(12,252,000)	(2,758,000)	(60,000)	(40,133,000)
(25,184,530)	(9,191,710)	-	(1,067,278,542)	(212,206,350)	(1,598,010,397)	(158,635,652)	(89,552,880)	(3,125,683,821)
(25,184,530)	(9,191,710)	6,609,329	(2,463,797,389)	(216,405,210)	(315,625,064)	(80,626,278)	(89,362,880)	(3,165,816,821)
2,109,350	-	107,786,619	332,262,502	-	3,954,927	8,913,739	5,621,030	350,752,198
	-	(107,786,619)	(107,786,619)					(107,786,619)
			(9,569,420)					(9,569,420)
2,109,350	-	-	214,906,463	-	3,954,927	8,913,739	5,621,030	233,396,159

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES (CONTINUED)								
Fiscal Year 07								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	College	M-NCPPC	Total All Tax Supported
2,109,350	-	107,786,619	322,693,082	-	3,954,927	8,913,739	5,621,030	341,182,778
38,725,980	1,076,350	4,904,290	2,799,952,017	3,740,000	339,679,177	85,003,043	93,119,420	3,321,493,657
(11,451,220)	3,071,030	(4,904,290)	(195,860,310)	220,832,880	-	(210,746)	(121,000)	24,640,824
29,384,110	4,147,380	107,786,619	2,926,784,789	224,572,880	343,634,104	93,706,036	98,619,450	3,687,317,259
-	-	-	(1,479,159,500)	-	1,380,770,860	98,388,640	-	-
-	(700,000)	-	(48,909,710)	(4,904,290)	-	(7,208,000)	(330,000)	(61,352,000)
(28,443,890)	(3,447,380)	-	(1,181,338,180)	(219,668,590)	(1,724,404,964)	(180,167,038)	(94,065,360)	(3,399,644,132)
(28,443,890)	(4,147,380)	-	(2,709,407,390)	(224,572,880)	(343,634,104)	(88,986,398)	(94,395,360)	(3,460,996,132)
940,220	-	107,786,619	217,377,399	-	-	4,719,638	4,224,090	226,321,127
	-	(107,786,619)	(123,663,539)					(123,663,539)
940,220	-	-	93,713,860	-	-	4,719,638	4,224,090	102,657,588

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY COUNCIL APPROVED - MAY 25, 2006										
TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY05 Exp	APPROVED FY06 Appr	LATEST FY06 Appr	APPROVED 6 YR Appr	APPROVED FY07 Appr.	APPROVED FY08	APPROVED FY09	APPROVED FY10	APPROVED FY11	APPROVED FY12
GENERAL REVENUE SUPPORTED										
MCG	12,662	5,622	14,854	55,456	11,461	15,863	10,194	9,115	4,284	4,539
M-NCPPC PARKS	1,650	460	574	21,290	7,058	3,840	2,448	3,048	2,448	2,448
PUBLIC SCHOOLS (MCP5)	19,421	4,460	12,252	61,735	-	22,946	11,261	10,512	8,948	8,068
MONTGOMERY COLLEGE	5,104	758	2,758	31,713	7,208	4,181	3,681	3,681	6,481	6,481
HOC	184	250	250	5,250	2,000	250	1,250	1,250	250	250
CIP PAYGO - REGULAR	4,906	8,702	7,538	158,134	21,496	36,388	38,934	27,826	16,772	16,718
CIP PAYGO - RSF CONTRIBUTION	2,370	3,035	4,199	30,666	4,904	5,012	5,066	5,174	5,228	5,282
TOTAL CIP PAYGO	7,276	11,737	11,737	188,800	26,400	41,400	44,000	33,000	22,000	22,000
SUBTOTAL	46,298	23,287	42,425	364,244	54,127	88,480	72,834	60,606	44,411	43,786
OTHER TAX SUPPORTED										
MASS TRANSIT	403	(2,465)	(2,465)	13,213	4,856	3,911	2,691	590	565	600
FIRE CONSOLIDATED	-	-	-	2,556	1,204	706	-	646	-	-
M-NCPPC PARKS	255	60	60	2,080	330	350	350	350	350	350
URBAN DISTRICTS	-	113	113	135	135	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	-	-	2,100	700	700	700	-	-	-
SUBTOTAL	658	(2,292)	(2,292)	20,084	7,225	5,667	3,741	1,586	915	950
SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:	46,955	20,995	40,133	384,328	61,352	94,147	76,575	62,192	45,326	44,736
PLUS TECHNOLOGY INNOVATION FUND	8	(790)	(790)	-	-	-	-	-	-	-
CIP ALLOCATION:										
INFLATION	-	-	-	6,976	-	-	880	1,598	1,941	2,557
SUBTOTAL ALLOCATION:	-	-	-	6,976	-	-	880	1,598	1,941	2,557
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	46,964	20,205	39,343	391,304	61,352	94,147	77,455	63,790	47,267	47,293
NON-TAX SUPPORTED EXPENDITURES (\$000s)	ACTUAL FY05 Exp	APPROVED FY06 Exp	LATEST FY06 Exp	APPROVED 6 YR Exp	APPROVED FY07 Exp	APPROVED FY08	APPROVED FY09	APPROVED FY10	APPROVED FY11	APPROVED FY12
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	-	1,000	1,000	500	500	-	-	-	-
PARKING DISTRICTS	5,641	8,215	8,215	30,125	8,678	6,640	3,815	3,664	3,664	3,664
SOLID WASTE DISPOSAL	1,390	5,516	4,022	10,721	7,391	1,676	1,654	-	-	-
LIQUOR CONTROL	-	-	65	-	-	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	32	100	-	600	100	100	100	100	100	100
CATV FUND	2,330	2,241	2,241	10,102	1,970	1,963	2,189	1,335	1,335	1,310
WATER QUALITY PROTECTION CHARGE	553	350	452	3,050	450	500	500	525	525	550
SUBTOTAL EXPENDITURES:	9,946	16,422	15,995	55,598	19,089	11,379	8,258	5,624	5,624	5,624
TOTAL CURRENT REVENUE REQUIREMENTS	56,909	36,627	55,338	446,902	80,441	105,526	85,713	69,414	52,891	52,917

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	94,301,665	122,797,106	155,482,298	204,819,533	66.8%
REVENUES					
Taxes	2,116,352,500	2,077,683,000	2,225,260,103	2,264,044,495	9.0%
Licenses & Permits	9,476,136	10,011,990	9,988,940	9,974,010	-0.4%
Charges for Services	15,600,267	13,997,560	11,725,580	12,894,160	-7.9%
Fines & Forfeitures	7,726,336	10,014,710	10,034,710	13,506,210	34.9%
Intergovernmental	118,353,371	138,466,608	137,320,890	137,180,412	-0.9%
Investment Income	3,722,932	5,070,000	8,290,000	9,500,000	87.4%
Miscellaneous	9,603,137	8,266,630	9,190,880	9,413,870	13.9%
Total REVENUES	2,280,834,679	2,263,510,498	2,411,811,103	2,456,513,157	8.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	29,470,970	28,078,760	28,078,760	30,473,630	8.5%
To Non-Tax Supported Funds	-15,021,824	-10,838,670	-10,838,670	-11,976,470	10.5%
From Tax Supported Funds	10,170,340	9,904,830	9,904,830	10,863,440	9.7%
To Tax Supported Funds	-192,642,513	-202,004,650	-200,373,350	-207,481,630	2.7%
From Internal Service Funds	0	551,430	0	0	—
To/From Component Units	-2,025,000	-1,848,580	-1,848,580	-2,121,580	14.8%
Total NET INTER-FUND TRANSFERS	-170,048,027	-176,156,880	-175,077,010	-180,242,610	2.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,328,034,450	-1,371,491,964	-1,398,870,847	-1,521,174,210	10.9%
To Revenue Stabilization Fund	-5,235,889	0	-6,609,329	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,333,270,339	-1,371,491,964	-1,405,480,176	-1,521,174,210	10.9%
Total Resources	871,817,978	838,658,760	986,736,215	959,915,870	14.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-697,600,972	-764,014,840	-772,347,262	-859,068,310	12.4%
Adjustment for Prior Year Encumbrances/Reserves	-18,096,508	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-715,697,480	-764,014,840	-772,347,262	-859,068,310	12.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	-8,632,700	0	—
Change in Designated Reserves	0	1,894,200	1,894,200	2,830,920	49.5%
Designated Reserves	-638,200	-2,580,920	-2,830,920	-18,707,840	624.9%
Total CLAIMS ON FUND	-638,200	-686,720	-9,569,420	-15,876,920	2212.0%
Total Use of Resources	-716,335,680	-764,701,560	-781,916,682	-874,945,230	14.4%
PROJECTED FUND BALANCE	155,482,298	73,957,200	204,819,533	84,970,640	14.9%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	-12,538	18,880	190,150	177,740	841.4%
REVENUES					
Taxes	389,750	491,590	439,090	488,410	-0.6%
Charges for Services	148,848	144,700	144,700	144,700	—
Total REVENUES	538,598	636,290	583,790	633,110	-0.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,634,000	1,694,100	1,694,100	1,803,000	6.4%
From Tax Supported Funds	29,100	0	0	0	—
Total NET INTER-FUND TRANSFERS	1,663,100	1,694,100	1,694,100	1,803,000	6.4%
Total Resources	2,189,160	2,349,270	2,468,040	2,613,850	11.3%
CIP CURRENT REVENUE					
	0	-113,000	-113,000	-135,000	19.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,999,010	0	0	0	—
Operating Transfer to Component Unit	0	-2,177,300	-2,177,300	-2,413,950	10.9%
Total APPROPRIATION/EXPENDITURE	-1,999,010	-2,177,300	-2,177,300	-2,413,950	10.9%
Total Use of Resources	-1,999,010	-2,290,300	-2,290,300	-2,548,950	11.3%
PROJECTED FUND BALANCE	190,150	58,970	177,740	64,900	10.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Silver Spring Urban District					
BEGINNING FUND BALANCE	538,864	350,700	878,980	657,790	87.6%
REVENUES					
Taxes	530,802	419,550	482,580	536,320	27.8%
Charges for Services	107,797	144,500	144,500	144,500	—
Investment Income	10,847	20,000	20,000	20,000	—
Miscellaneous	2,392	0	0	0	—
Total REVENUES	651,838	584,050	647,080	700,820	20.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,399,840	1,770,760	1,770,760	1,453,000	-17.9%
From Tax Supported Funds	241,630	241,630	241,630	241,630	—
To Tax Supported Funds	-190,190	-196,310	-196,310	-207,840	5.9%
Total NET INTER-FUND TRANSFERS	1,451,280	1,816,080	1,816,080	1,486,790	-18.1%
Total Resources	2,641,982	2,750,830	3,342,140	2,845,400	3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,921,374	-2,683,080	-2,684,350	-2,773,530	3.4%
Adjustment for Prior Year Encumbrances/Reserves	158,372	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,763,002	-2,683,080	-2,684,350	-2,773,530	3.4%
Total Use of Resources	-1,763,002	-2,683,080	-2,684,350	-2,773,530	3.4%
PROJECTED FUND BALANCE	878,980	67,750	657,790	71,870	6.1%
Wheaton Urban District					
BEGINNING FUND BALANCE	44,930	1,470	8,450	31,370	2034.0%
REVENUES					
Taxes	72,221	129,290	123,590	137,850	6.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	690,120	780,000	780,000	715,000	-8.3%
From Tax Supported Funds	413,370	720,860	720,860	805,090	11.7%
To Tax Supported Funds	-87,480	-117,430	-117,430	-131,150	11.7%
Total NET INTER-FUND TRANSFERS	1,016,010	1,383,430	1,383,430	1,388,940	0.4%
Total Resources	1,133,161	1,514,190	1,515,470	1,558,160	2.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,135,514	-1,484,100	-1,484,100	-1,519,640	2.4%
Adjustment for Prior Year Encumbrances/Reserves	10,807	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,124,707	-1,484,100	-1,484,100	-1,519,640	2.4%
Total Use of Resources	-1,124,707	-1,484,100	-1,484,100	-1,519,640	2.4%
PROJECTED FUND BALANCE	8,454	30,090	31,370	38,520	28.0%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	11,190	16,270	14,930	23,390	43.8%
REVENUES					
Taxes	36,966	43,520	41,110	16,100	-63.0%
Investment Income	666	0	0	0	—
Total REVENUES	37,632	43,520	41,110	16,100	-63.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-33,888	-32,650	-32,650	-32,650	—
Total Resources	14,934	27,140	23,390	6,840	-74.8%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	14,934	27,140	23,390	6,840	-74.8%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	4,208	6,030	6,700	11,480	90.4%
REVENUES					
Taxes	12,302	13,920	14,470	90	-99.4%
Investment Income	236	0	0	0	—
Total REVENUES	12,538	13,920	14,470	90	-99.4%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-10,051	-9,690	-9,690	-9,320	-3.8%
Total Resources	6,695	10,260	11,480	2,250	-78.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	6,695	10,260	11,480	2,250	-78.1%
Mass Transit					
BEGINNING FUND BALANCE	-242,525	-97,660	-2,400,790	3,176,040	-3352.1%
REVENUES					
Taxes	47,234,776	49,947,640	49,951,410	70,916,870	42.0%
Licenses & Permits	289,332	847,600	467,900	391,050	-53.9%
Charges for Services	13,901,678	14,942,480	15,376,950	15,554,470	4.1%
Fines & Forfeitures	265,251	400,000	400,000	400,000	—
Intergovernmental	14,646,242	25,133,850	29,808,530	25,133,850	—
Investment Income	163,585	50,000	360,000	360,000	620.0%
Miscellaneous	19,181	20,000	75,000	20,000	—
Total REVENUES	76,520,045	91,341,570	96,439,790	112,776,240	23.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	5,063,441	4,937,300	4,937,300	4,625,990	-6.3%
To Non-Tax Supported Funds	-367,279	0	0	0	—
From Tax Supported Funds	3,259,950	513,010	513,010	515,580	0.5%
To Tax Supported Funds	-8,291,588	-8,115,190	-8,006,040	-8,087,510	-0.3%
To Internal Service Funds	-6,484	0	0	0	—
Total NET INTER-FUND TRANSFERS	-341,960	-2,664,880	-2,555,730	-2,945,940	10.5%
Total Resources	75,935,560	88,579,030	91,483,270	113,006,340	27.6%
CIP CURRENT REVENUE	-402,560	2,465,000	2,465,000	-4,856,000	-297.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-80,791,169	-86,821,010	-90,772,230	-105,650,420	21.7%
Adjustment for Prior Year Encumbrances/Reserves	2,857,380	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-77,933,789	-86,821,010	-90,772,230	-105,650,420	21.7%
Total Use of Resources	-78,336,349	-84,356,010	-88,307,230	-110,506,420	31.0%
PROJECTED FUND BALANCE	-2,400,789	4,223,020	3,176,040	2,499,920	-40.8%
Fire					
BEGINNING FUND BALANCE	4,041,853	-2,901,530	4,024,560	3,899,770	-234.4%
REVENUES					
Taxes	132,682,319	159,356,750	159,368,770	179,250,990	12.5%
Licenses & Permits	2,265,170	1,618,800	1,381,490	1,738,270	7.4%
Charges for Services	150,991	49,340	1,370	1,370	-97.2%
Fines & Forfeitures	4,590	200	0	0	—
Intergovernmental	3,640,445	2,301,020	2,127,400	2,127,400	-7.5%
Investment Income	531,323	340,000	1,180,000	1,350,000	297.1%
Miscellaneous	440,259	0	0	0	—
Total REVENUES	139,715,097	163,666,110	164,059,030	184,468,030	12.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-100,794	0	0	0	—
From Tax Supported Funds	795,980	0	2,098,620	0	—
To Tax Supported Funds	-2,480,502	-3,163,970	-2,845,380	-4,024,040	27.2%
To Internal Service Funds	-403,870	0	0	0	—
Total NET INTER-FUND TRANSFERS	-2,189,186	-3,163,970	-746,760	-4,024,040	27.2%
Total Resources	141,567,764	157,600,610	167,336,830	184,343,760	17.0%
CIP CURRENT REVENUE	0	0	0	-1,204,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-139,180,037	-152,751,120	-163,437,060	-178,021,060	16.5%
Adjustment for Prior Year Encumbrances/Reserves	1,636,830	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-137,543,207	-152,751,120	-163,437,060	-178,021,060	16.5%
Total Use of Resources	-137,543,207	-152,751,120	-163,437,060	-179,225,060	17.3%
PROJECTED FUND BALANCE	4,024,557	4,849,490	3,899,770	5,118,700	5.6%
Recreation					
BEGINNING FUND BALANCE	1,740,118	864,930	2,796,770	2,109,350	143.9%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Taxes	23,347,844	25,842,640	25,775,480	27,830,640	7.7%
Charges for Services	8,292,283	9,906,990	9,204,400	10,393,340	4.9%
Investment Income	191,993	210,000	430,000	490,000	133.3%
Miscellaneous	56,840	12,000	12,000	12,000	—
Total REVENUES	31,888,960	35,971,630	35,421,880	38,725,980	7.7%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,210,800	1,261,600	1,261,600	1,294,400	2.6%
To Tax Supported Funds	-11,450,880	-12,424,900	-12,186,370	-12,745,620	2.6%
Total NET INTER-FUND TRANSFERS	-10,240,080	-11,163,300	-10,924,770	-11,451,220	2.6%
Total Resources	23,388,998	25,673,260	27,293,880	29,384,110	14.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-20,745,670	-24,965,750	-25,184,530	-28,443,890	13.9%
Adjustment for Prior Year Encumbrances/Reserves	153,437	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-20,592,233	-24,965,750	-25,184,530	-28,443,890	13.9%
Total Use of Resources	-20,592,233	-24,965,750	-25,184,530	-28,443,890	13.9%
PROJECTED FUND BALANCE	2,796,765	707,510	2,109,350	940,220	32.9%
Economic Development Fund					
BEGINNING FUND BALANCE	7,962,652	0	7,505,370	0	—
REVENUES					
Intergovernmental	0	0	0	675,000	—
Investment Income	191,577	30,000	166,000	45,500	51.7%
Miscellaneous	673,658	390,670	1,100,020	355,850	-8.9%
Total REVENUES	865,235	420,670	1,266,020	1,076,350	155.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	225,720	530,680	530,680	3,071,030	478.7%
To Tax Supported Funds	-110,360	-110,360	-110,360	0	—
Total NET INTER-FUND TRANSFERS	115,360	420,320	420,320	3,071,030	630.6%
Total Resources	8,943,247	840,990	9,191,710	4,147,380	393.2%
CIP CURRENT REVENUE	0	0	0	-700,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,437,877	-840,990	-9,191,710	-3,447,380	309.9%
Total Use of Resources	-1,437,877	-840,990	-9,191,710	-4,147,380	393.2%
PROJECTED FUND BALANCE	7,505,370	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	95,941,399	101,177,289	101,177,290	107,786,620	6.5%
REVENUES					
Investment Income	2,369,863	3,035,320	4,198,860	4,904,290	61.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	5,235,889	0	6,609,329	0	—
Total Resources	101,177,288	101,177,289	107,786,619	107,786,620	6.5%
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	101,177,288	101,177,289	107,786,619	107,786,620	6.5%
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	14,998	0	0	0	—
Investment Income	1,344,660	3,022,000	3,600,000	3,740,000	23.8%
Miscellaneous	781,771	0	0	0	—
Total REVENUES	2,141,429	3,022,000	3,600,000	3,740,000	23.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	198,950,562	213,002,540	208,606,350	215,928,590	1.4%
From Revenue Stabilization	2,369,863	3,035,320	4,198,860	4,904,290	61.6%
Total NET INTER-FUND TRANSFERS	201,320,425	216,037,860	212,805,210	220,832,880	2.2%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
Total Resources	201,091,991	216,024,540	212,206,350	219,668,590	1.7%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-177,626,993	-192,965,420	-190,013,080	-206,429,840	7.0%
Debt Service - Other	-23,464,998	-23,059,120	-22,193,270	-13,238,750	-42.6%
Total APPROPRIATION/EXPENDITURE	-201,091,991	-216,024,540	-212,206,350	-219,668,590	1.7%
Total Use of Resources	-201,091,991	-216,024,540	-212,206,350	-219,668,590	1.7%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	10,450,473	12,600,000	13,254,927	3,954,927	-68.6%
REVENUES					
Charges for Services	5,115,779	4,513,328	4,513,328	5,073,809	12.4%
Intergovernmental	270,461,327	301,811,736	301,811,736	334,605,368	10.9%
Total REVENUES	275,577,106	306,325,064	306,325,064	339,679,177	10.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,213,400,775	1,273,230,590	1,282,385,333	1,380,770,860	8.4%
County Contribution to CIP Fund	19,421,000	4,460,000	12,252,000	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,232,821,775	1,277,690,590	1,294,637,333	1,380,770,860	8.1%
Total Resources	1,518,849,354	1,596,615,654	1,614,217,324	1,724,404,964	8.0%
CIP CURRENT REVENUE	-19,421,000	-4,460,000	-12,252,000	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,499,428,354	-1,592,155,654	-1,601,965,324	-1,724,404,964	8.3%
Adjustment for Prior Year Encumbrances/Reserves	13,254,927	0	3,954,927	0	—
Total APPROPRIATION/EXPENDITURE	-1,486,173,427	-1,592,155,654	-1,598,010,397	-1,724,404,964	8.3%
Total Use of Resources	-1,505,594,427	-1,596,615,654	-1,610,262,397	-1,724,404,964	8.0%
PROJECTED FUND BALANCE	13,254,927	0	3,954,927	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	8,749,644	7,363,545	7,580,745	8,402,639	14.1%
REVENUES					
Charges for Services	54,038,810	57,542,000	56,631,332	59,553,759	3.5%
Intergovernmental	22,523,463	23,549,592	23,617,382	24,507,284	4.1%
Investment Income	749,585	540,000	1,399,637	660,000	22.2%
Miscellaneous	228,172	330,000	200,918	280,000	-15.2%
Total REVENUES	77,540,030	81,961,592	81,849,269	85,001,043	3.7%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	349,153	212,841	239,254	-31.5%
To Internal Service Funds	-377,044	-425,000	-388,938	-450,000	5.9%
Total NET INTER-FUND TRANSFERS	-377,044	-75,847	-176,097	-210,746	177.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	70,448,675	77,759,374	77,759,374	90,930,640	16.9%
County Contribution to CIP Fund	5,104,000	758,000	2,758,000	7,208,000	850.9%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	75,552,675	78,517,374	80,517,374	98,138,640	25.0%
Total Resources	161,465,305	167,766,664	169,771,291	191,331,576	14.0%
CIP CURRENT REVENUE	-5,104,000	-758,000	-2,758,000	-7,208,000	850.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-149,228,494	-164,029,763	-158,610,652	-179,817,038	9.6%
Adjustment for Prior Year Encumbrances/Reserves	447,934	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-148,780,560	-164,029,763	-158,610,652	-179,817,038	9.6%
Total Use of Resources	-153,884,560	-164,787,763	-161,368,652	-187,025,038	13.5%
PROJECTED FUND BALANCE	7,580,745	2,978,901	8,402,639	4,306,538	44.6%
Emergency Repair Fund					
BEGINNING FUND BALANCE	120,503	272,503	273,100	511,100	87.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
REVENUES					
Investment Income	3,486	2,000	13,000	2,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	373,989	524,503	536,100	763,100	45.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-100,889	-350,000	-25,000	-350,000	—
Total Use of Resources	-100,889	-350,000	-25,000	-350,000	—
PROJECTED FUND BALANCE	273,100	174,503	511,100	413,100	136.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	2,489,284	1,080,250	1,406,860	1,673,230	54.9%
REVENUES					
Taxes	18,536,630	22,600,080	22,551,150	23,071,430	2.1%
Charges for Services	1,416,513	1,592,000	1,708,300	487,500	-69.4%
Intergovernmental	72,477	0	0	0	—
Investment Income	119,974	150,000	200,000	245,000	63.3%
Miscellaneous	5,101	0	10,000	0	—
Total REVENUES	20,150,695	24,342,080	24,469,450	23,803,930	-2.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	570,576	0	0	284,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	0	0	250,000	0	—
Total Resources	23,210,555	25,422,330	26,126,310	25,761,160	1.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-21,803,691	-23,510,400	-24,453,080	-24,491,200	4.2%
Total Use of Resources	-21,803,691	-23,510,400	-24,453,080	-24,491,200	4.2%
PROJECTED FUND BALANCE	1,406,864	1,911,930	1,673,230	1,269,960	-33.6%
Park Fund					
BEGINNING FUND BALANCE	4,289,120	2,193,540	3,419,520	3,487,320	59.0%
REVENUES					
Taxes	54,730,233	62,679,130	62,543,800	65,769,110	4.9%
Charges for Services	1,290,380	1,474,300	1,444,300	1,502,600	1.9%
Intergovernmental	84,138	0	0	0	—
Investment Income	367,503	450,000	500,000	645,000	43.3%
Miscellaneous	380,221	70,000	70,000	42,000	-40.0%
Total REVENUES	56,852,475	64,673,430	64,558,100	67,958,710	5.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,330,965	0	0	0	—
To Non-Tax Supported Funds	-86,000	-86,000	-86,000	-405,000	370.9%
Total NET INTER-FUND TRANSFERS	1,244,965	-86,000	-86,000	-405,000	370.9%
Total Resources	62,386,560	66,780,970	67,891,620	71,041,030	6.4%
CIP CURRENT REVENUE	-255,000	-60,000	-60,000	-330,000	450.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-55,259,976	-60,811,300	-60,730,800	-65,051,160	7.0%
Debt Service - Other	-3,452,068	-3,627,100	-3,613,500	-3,782,000	4.3%
Total APPROPRIATION/EXPENDITURE	-58,712,044	-64,438,400	-64,344,300	-68,833,160	6.8%
Total Use of Resources	-58,967,044	-64,498,400	-64,404,300	-69,163,160	7.2%
PROJECTED FUND BALANCE	3,419,516	2,282,570	3,487,320	1,877,870	-17.7%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	29,259	-10,820	7,490	460,480	-4355.8%
REVENUES					
Taxes	1,096,517	1,208,330	1,208,490	1,356,780	12.3%
Miscellaneous	26,872	0	0	0	—
Total REVENUES	1,123,389	1,208,330	1,208,490	1,356,780	12.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-507,142	0	0	0	—
Total Resources	645,506	1,197,510	1,215,980	1,817,260	51.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-638,012	-755,500	-755,500	-741,000	-1.9%
Total Use of Resources	-638,012	-755,500	-755,500	-741,000	-1.9%
PROJECTED FUND BALANCE	7,494	442,010	460,480	1,076,260	143.5%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	76,365,502	69,096,200	95,326,690	66,209,460	-4.2%
Miscellaneous	0	1,600,000	1,600,000	1,600,000	—
Total REVENUES	76,365,502	70,696,200	96,926,690	67,809,460	-4.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	914,866	0	0	0	—
Total Resources	77,280,368	70,696,200	96,926,690	67,809,460	-4.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-77,280,368	-70,877,960	-96,926,690	-68,093,240	-3.9%
Total Use of Resources	-77,280,368	-70,877,960	-96,926,690	-68,093,240	-3.9%
PROJECTED FUND BALANCE	0	-181,760	0	-283,780	56.1%
Cable Television					
BEGINNING FUND BALANCE	1,309,734	2,164,330	1,606,840	2,573,230	18.9%
REVENUES					
Charges for Services	10,199,733	12,472,000	14,783,000	12,846,000	3.0%
Investment Income	109,847	170,000	170,000	177,740	4.6%
Miscellaneous	422	0	0	0	—
Total REVENUES	10,310,002	12,642,000	14,953,000	13,023,740	3.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-2,203,490	-2,351,100	-2,351,100	-2,927,910	24.5%
Total Resources	9,416,246	12,455,230	14,208,740	12,669,060	1.7%
CIP CURRENT REVENUE	-2,329,686	-2,241,000	-2,241,000	-1,970,000	-12.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,768,359	-9,516,420	-9,394,510	-9,747,830	2.4%
Adjustment for Prior Year Encumbrances/Reserves	2,288,639	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,479,720	-9,516,420	-9,394,510	-9,747,830	2.4%
Total Use of Resources	-7,809,406	-11,757,420	-11,635,510	-11,717,830	-0.3%
PROJECTED FUND BALANCE	1,606,840	697,810	2,573,230	951,230	36.3%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	2,597,782	7,665,520	10,093,160	4,825,440	-37.1%
REVENUES					
Charges for Services	214,847	0	0	0	—
Investment Income	95,060	60,000	210,000	240,000	300.0%
Miscellaneous	14,781,587	3,737,470	10,503,840	7,163,320	91.7%
Total REVENUES	15,091,494	3,797,470	10,713,840	7,403,320	95.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	11,874,700	8,229,560	8,229,560	7,811,920	-5.1%
To Tax Supported Funds	-55,840	-81,040	-81,040	-93,040	14.8%
Total NET INTER-FUND TRANSFERS	11,818,860	8,148,520	8,148,520	7,718,880	-5.3%
Total Resources	29,508,136	19,611,510	28,955,520	19,947,640	1.7%
CIP CURRENT REVENUE	0	0	-1,000,000	-500,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-19,996,701	-19,047,610	-23,049,770	-18,979,150	-0.4%
Debt Service - Other	-80,938	-80,300	-80,310	-79,420	-1.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Adjustment for Prior Year Encumbrances/Reserves	662,665	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-19,414,974	-19,127,910	-23,130,080	-19,058,570	-0.4%
Total Use of Resources	-19,414,974	-19,127,910	-24,130,080	-19,558,570	2.3%
PROJECTED FUND BALANCE	10,093,162	483,600	4,825,440	389,070	-19.5%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	726,914	61,350	70,610	356,730	481.5%
REVENUES					
Charges for Services	2,975,284	4,504,370	4,575,980	6,026,180	33.8%
Miscellaneous	61,845	70,000	140,000	160,000	128.6%
Total REVENUES	3,037,129	4,574,370	4,715,980	6,186,180	35.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-108,830	-111,850	-111,850	-150,900	34.9%
To Internal Service Funds	-30,597	0	0	0	—
Total NET INTER-FUND TRANSFERS	-139,427	-111,850	-111,850	-150,900	34.9%
Total Resources	3,624,616	4,523,870	4,674,740	6,392,010	41.3%
CIP CURRENT REVENUE	-553,367	-419,000	-451,630	-450,000	7.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,540,442	-3,880,520	-3,866,380	-5,318,440	37.1%
Adjustment for Prior Year Encumbrances/Reserves	539,803	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,000,639	-3,880,520	-3,866,380	-5,318,440	37.1%
Total Use of Resources	-3,554,006	-4,299,520	-4,318,010	-5,768,440	34.2%
PROJECTED FUND BALANCE	70,610	224,350	356,730	623,570	177.9%
Restricted Donations					
BEGINNING FUND BALANCE	1,164,750	1,188,920	1,120,930	1,106,220	-7.0%
REVENUES					
Miscellaneous	597,235	0	170,790	0	—
Total Resources	1,761,985	1,188,920	1,291,720	1,106,220	-7.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-641,059	0	-185,500	0	—
Total Use of Resources	-641,059	0	-185,500	0	—
PROJECTED FUND BALANCE	1,120,926	1,188,920	1,106,220	1,106,220	-7.0%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING RETAINED EARNINGS/CASH BALANCE	2,310,016	2,298,310	2,991,240	3,568,920	55.3%
REVENUES					
Charges for Services	6,245,698	7,328,040	7,520,930	7,579,980	3.4%
Intergovernmental	-2,378	0	0	0	—
Investment Income	49,229	60,000	110,000	130,000	116.7%
Total REVENUES	6,292,549	7,388,040	7,630,930	7,709,980	4.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	99,730	25,000	25,000	254,770	919.1%
To Tax Supported Funds	-281,670	-254,560	-254,560	-266,840	4.8%
To Internal Service Funds	-10,728	0	0	0	—
Total NET INTER-FUND TRANSFERS	-192,668	-229,560	-229,560	-12,070	-94.7%
Total Resources	8,409,897	9,456,790	10,392,610	11,266,830	19.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,961,535	-7,100,750	-6,823,690	-7,805,690	9.9%
Adjustment for Prior Year Encumbrances/Reserves	542,875	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,418,660	-7,100,750	-6,823,690	-7,805,690	9.9%
Total Use of Resources	-5,418,660	-7,100,750	-6,823,690	-7,805,690	9.9%
ENDING RETAINED EARNINGS/CASH BALANCE	2,991,237	2,356,040	3,568,920	3,461,140	46.9%
Bethesda Parking District					
BEGINNING CASH BALANCE	20,533,060	18,796,500	12,586,160	21,932,820	16.7%
REVENUES					
Taxes	3,407,443	4,240,200	3,939,039	4,311,770	1.7%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Charges for Services	8,549,872	8,189,310	8,189,310	8,230,260	0.5%
Fines & Forfeitures	4,789,249	4,285,710	4,285,710	4,700,000	9.7%
Investment Income	530,787	790,000	1,064,300	1,122,800	42.1%
Miscellaneous	39,816	309,090	16,250,810	0	—
Total REVENUES	17,317,167	17,814,310	33,729,169	18,364,830	3.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-5,954,741	-6,299,200	-6,299,200	-6,251,810	-0.8%
Total Resources	31,895,486	30,311,610	40,016,129	34,045,840	12.3%
CIP CURRENT REVENUE	-10,376,162	-5,969,000	-5,969,000	-3,510,000	-41.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,375,025	-5,903,680	-7,116,920	-6,971,800	18.1%
Debt Service - Other	-4,701,603	-5,849,960	-4,997,390	-5,398,190	-7.7%
Adjustment for Prior Year Encumbrances/Reserves	1,143,463	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,933,165	-11,753,640	-12,114,310	-12,369,990	5.2%
Total Use of Resources	-19,309,327	-17,722,640	-18,083,310	-15,879,990	-10.4%
PROJECTED CASH BALANCE	12,586,159	12,588,970	21,932,819	18,165,850	44.3%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	721,768	731,920	740,440	636,340	-13.1%
REVENUES					
Taxes	58,829	71,880	63,760	70,400	-2.1%
Charges for Services	23,904	43,000	23,500	23,500	-45.3%
Fines & Forfeitures	25,792	29,030	27,500	29,180	0.5%
Investment Income	19,031	30,000	28,100	24,600	-18.0%
Total REVENUES	127,556	173,910	142,860	147,680	-15.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-15,210	-45,750	-45,750	-42,360	-7.4%
Total Resources	834,114	860,080	837,550	741,660	-13.8%
CIP CURRENT REVENUE	0	-100,000	-100,000	-300,000	200.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-102,509	-99,670	-101,210	-106,090	6.4%
Adjustment for Prior Year Encumbrances/Reserves	8,839	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-93,670	-99,670	-101,210	-106,090	6.4%
Total Use of Resources	-93,670	-199,670	-201,210	-406,090	103.4%
PROJECTED CASH BALANCE	740,444	660,410	636,340	335,570	-49.2%
Silver Spring Parking District					
BEGINNING CASH BALANCE	9,220,845	3,878,360	5,211,270	11,809,400	204.5%
REVENUES					
Taxes	4,567,337	4,153,370	4,929,920	5,461,490	31.5%
Charges for Services	5,627,056	6,888,480	6,000,000	6,030,000	-12.5%
Fines & Forfeitures	2,032,915	1,575,160	1,575,160	1,750,000	11.1%
Investment Income	242,790	340,000	199,300	538,400	58.4%
Miscellaneous	1,998	6,500,000	10,810,870	0	—
Total REVENUES	12,472,096	19,457,010	23,515,250	13,779,890	-29.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	199,841	0	0	0	—
To Tax Supported Funds	-3,781,701	-1,954,690	-1,954,690	-1,660,800	-15.0%
Total NET INTER-FUND TRANSFERS	-3,581,860	-1,954,690	-1,954,690	-1,660,800	-15.0%
Total Resources	18,111,081	21,380,680	26,771,830	23,928,490	11.9%
CIP CURRENT REVENUE	-3,358,651	-4,607,000	-4,607,000	-4,538,000	-1.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-7,050,508	-7,252,730	-7,931,140	-8,719,460	20.2%
Debt Service - Other	-2,417,588	-2,424,290	-2,424,290	-2,438,440	0.6%
Adjustment for Prior Year Encumbrances/Reserves	-73,068	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,541,164	-9,677,020	-10,355,430	-11,157,900	15.3%
Total Use of Resources	-12,899,815	-14,284,020	-14,962,430	-15,695,900	9.9%
PROJECTED CASH BALANCE	5,211,266	7,096,660	11,809,400	8,232,590	16.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Wheaton Parking District					
BEGINNING CASH BALANCE	3,411,160	2,345,210	2,704,660	1,462,560	-37.6%
REVENUES					
Taxes	379,268	421,270	416,490	463,560	10.0%
Charges for Services	741,112	494,540	550,000	600,000	21.3%
Fines & Forfeitures	292,136	357,450	357,450	275,000	-23.1%
Investment Income	85,240	130,000	85,000	48,200	-62.9%
Total REVENUES	1,497,756	1,403,260	1,408,940	1,386,760	-1.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-949,189	-1,282,890	-1,282,890	-1,093,540	-14.8%
Total Resources	3,959,727	2,465,580	2,830,710	1,755,780	-28.8%
CIP CURRENT REVENUE	-277,126	-408,000	-408,000	-330,000	-19.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-956,683	-920,260	-960,150	-1,043,740	13.4%
Adjustment for Prior Year Encumbrances/Reserves	-21,258	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-977,941	-920,260	-960,150	-1,043,740	13.4%
Total Use of Resources	-1,255,067	-1,328,260	-1,368,150	-1,373,740	3.4%
PROJECTED CASH BALANCE	2,704,660	1,137,320	1,462,560	382,040	-66.4%
Permitting Services					
BEGINNING CASH BALANCE	3,459,212	4,830,900	5,877,400	2,914,450	-39.7%
REVENUES					
Licenses & Permits	22,026,449	21,925,750	19,298,620	27,267,940	24.4%
Charges for Services	2,233,084	2,234,410	1,946,620	2,390,310	7.0%
Fines & Forfeitures	122,710	157,600	93,350	131,350	-16.7%
Investment Income	278,176	380,000	461,600	551,000	45.0%
Miscellaneous	14,204	0	-4,330	0	—
Total REVENUES	24,674,623	24,697,760	21,795,860	30,340,600	22.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,059,660	1,099,290	1,099,290	1,104,990	0.5%
To Tax Supported Funds	-2,749,660	-2,598,240	-2,598,240	-2,982,940	14.8%
To Internal Service Funds	-2,945	0	0	0	—
Total NET INTER-FUND TRANSFERS	-1,692,945	-1,498,950	-1,498,950	-1,877,950	25.3%
Total Resources	26,440,890	28,029,710	26,174,310	31,377,100	11.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-20,825,379	-22,709,240	-23,259,860	-25,924,360	14.2%
Adjustment for Prior Year Encumbrances/Reserves	261,888	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-20,563,491	-22,709,240	-23,259,860	-25,924,360	14.2%
Total Use of Resources	-20,563,491	-22,709,240	-23,259,860	-25,924,360	14.2%
ENDING CASH BALANCE	5,877,399	5,320,470	2,914,450	5,452,740	2.5%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	755,758	954,830	1,084,470	1,327,440	39.0%
REVENUES					
Charges for Services	5,739,519	5,702,990	5,717,630	5,767,940	1.1%
Investment Income	49,784	50,000	90,000	110,000	120.0%
Total REVENUES	5,789,303	5,752,990	5,807,630	5,877,940	2.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-127,180	-134,420	-134,420	-124,960	-7.0%
Total Resources	6,417,881	6,573,400	6,757,680	7,080,420	7.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,349,511	-5,447,970	-5,430,240	-5,612,780	3.0%
Budget to GAAP Reconciliation	-5,272	0	0	0	—
Current Year Encumbrances	44,679	0	0	0	—
Payout of Prior Year Encumbrances	-23,304	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,333,408	-5,447,970	-5,430,240	-5,612,780	3.0%
Total Use of Resources	-5,333,408	-5,447,970	-5,430,240	-5,612,780	3.0%
ENDING RETAINED EARNINGS	1,084,473	1,125,430	1,327,440	1,467,640	30.4%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Solid Waste Disposal	0	0	0	0	—
REVENUES					
Licenses & Permits	9,920	10,150	10,150	10,150	—
Charges for Services	69,453,734	82,250,790	76,353,580	76,904,160	-6.5%
Fines & Forfeitures	26,505	0	8,500	0	—
Investment Income	2,221,811	3,176,850	3,960,000	4,880,000	53.6%
Miscellaneous	13,142,290	3,278,010	9,293,490	9,417,690	187.3%
Total REVENUES	84,854,260	88,715,800	89,625,720	91,212,000	2.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	771,850	838,250	838,250	815,190	-2.8%
From Tax Supported Funds	1,341,100	1,484,820	1,484,820	1,704,140	14.8%
To Tax Supported Funds	-1,104,950	-1,059,660	-1,059,660	-1,200,720	13.3%
Total NET INTER-FUND TRANSFERS	1,008,000	1,263,410	1,263,410	1,318,610	4.4%
Total Resources	85,862,260	89,979,210	90,889,130	92,530,610	2.8%
CIP CURRENT REVENUE	-490,150	-5,516,000	-4,022,000	-7,391,000	34.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-91,598,937	-91,276,320	-89,712,060	-91,210,960	-0.1%
Debt Service - GO Bonds	-58,431	-55,160	-55,160	-2,720	-95.1%
Debt Service - Other	-4,012,350	-4,012,300	-4,012,300	-4,009,700	-0.1%
Less CY Accrued Closure Costs	-650,000	-460,670	-460,670	-52,610	-88.6%
Less PY Encumbrance Carryover	-3,313,403	0	0	0	—
Plus Payout of Appropriated Closure Costs	995,000	1,910,710	1,574,860	1,602,290	-16.1%
Total APPROPRIATION/EXPENDITURE	-98,638,121	-93,893,740	-92,665,330	-93,673,700	-0.2%
Total Use of Resources	-99,128,271	-99,409,740	-96,687,330	-101,064,700	1.7%
NET CHANGE	-13,266,011	-9,430,530	-5,798,200	-8,534,090	-9.5%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	227,255	365,720	267,890	348,390	-4.7%
REVENUES					
Charges for Services	5,703,343	5,986,260	5,991,950	6,204,620	3.6%
Investment Income	27,216	50,000	50,000	60,000	20.0%
Total REVENUES	5,730,559	6,036,260	6,041,950	6,264,620	3.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-771,850	-838,250	-838,250	-815,190	-2.8%
To Tax Supported Funds	-422,400	-388,760	-388,760	-409,740	5.4%
Total NET INTER-FUND TRANSFERS	-1,194,250	-1,227,010	-1,227,010	-1,224,930	-0.2%
Total Resources	4,763,564	5,174,970	5,082,830	5,388,080	4.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-4,530,387	-4,723,830	-4,734,440	-4,979,690	5.4%
Adjustment for Prior Year Encumbrances/Reserves	34,711	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-4,495,676	-4,723,830	-4,734,440	-4,979,690	5.4%
Total Use of Resources	-4,495,676	-4,723,830	-4,734,440	-4,979,690	5.4%
PROJECTED FUND BALANCE	267,888	451,140	348,390	408,390	-9.5%
Liquor Control					
BEGINNING CASH BALANCE	5,359,247	991,950	9,194,750	7,338,030	639.8%
REVENUES					
Miscellaneous	52,754,026	52,947,000	55,350,000	57,283,000	8.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-1,050,000	0	-1,290,650	22.9%
To Tax Supported Funds	-20,503,510	-20,698,760	-20,698,760	-22,149,060	7.0%
Total NET INTER-FUND TRANSFERS	-20,503,510	-21,748,760	-20,698,760	-23,439,710	7.8%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
From Tax Supported Funds	0	0	0	1,100,650	—
Total Resources	37,609,763	32,190,190	43,845,990	42,281,970	31.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-33,988,974	-29,963,000	-30,934,000	-33,517,970	11.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Adjustment for Prior Year Encumbrances/Reserves	5,573,962	0	-5,573,962	0	—
Total APPROPRIATION/EXPENDITURE	-28,415,012	-29,963,000	-36,507,962	-33,517,970	11.9%
Total Use of Resources	-28,415,012	-29,963,000	-36,507,962	-33,517,970	11.9%
PROJECTED CASH BALANCE	9,194,751	2,227,190	7,338,028	8,764,000	293.5%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	1,050,000	0	1,290,650	22.9%
Total Resources	0	1,050,000	0	1,290,650	22.9%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	0	-1,050,000	0	-1,290,650	22.9%
Total Use of Resources	0	-1,050,000	0	-1,290,650	22.9%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	234,645	234,645	234,645	234,645	—
REVENUES					
Intergovernmental	76,910,207	70,714,389	70,714,389	75,039,560	6.1%
Total Resources	77,144,852	70,949,034	70,949,034	75,274,205	6.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-76,910,207	-70,714,389	-70,714,389	-75,039,560	6.1%
Total Use of Resources	-76,910,207	-70,714,389	-70,714,389	-75,039,560	6.1%
PROJECTED FUND BALANCE	234,645	234,645	234,645	234,645	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	4,242,267	4,242,267	6,229,036	6,229,036	46.8%
REVENUES					
Charges for Services	21,240,579	26,337,074	26,337,074	28,040,018	6.5%
Intergovernmental	14,770,288	15,214,341	15,214,341	16,333,225	7.4%
Total REVENUES	36,010,867	41,551,415	41,551,415	44,373,243	6.8%
Total Resources	40,253,134	45,793,682	47,780,451	50,602,279	10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-36,010,867	-41,551,415	-41,551,415	-44,373,243	6.8%
Adjustment for Prior Year Encumbrances/Reserves	1,986,769	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-34,024,098	-41,551,415	-41,551,415	-44,373,243	6.8%
Total Use of Resources	-34,024,098	-41,551,415	-41,551,415	-44,373,243	6.8%
PROJECTED CASH BALANCE	6,229,036	4,242,267	6,229,036	6,229,036	46.8%
Adult Education					
BEGINNING CASH BALANCE	497,902	497,902	0	0	—
REVENUES					
Charges for Services	2,047,577	3,677,298	3,677,298	0	—
Intergovernmental	15,676	0	0	0	—
Total REVENUES	2,063,253	3,677,298	3,677,298	0	—
Total Resources	2,561,155	4,175,200	3,677,298	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,063,253	-3,677,298	-3,677,298	0	—
Adjustment for Prior Year Encumbrances/Reserves	-497,902	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,561,155	-3,677,298	-3,677,298	0	—
Total Use of Resources	-2,561,155	-3,677,298	-3,677,298	0	—
PROJECTED CASH BALANCE	0	497,902	0	0	—
Real Estate Fund					
BEGINNING CASH BALANCE	356,766	356,766	989,525	989,525	177.4%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Miscellaneous	2,019,558	1,794,927	2,019,927	2,792,452	55.6%
Total Resources	2,376,324	2,151,693	3,009,452	3,781,977	75.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,019,558	-1,794,927	-2,019,927	-2,792,452	55.6%
Adjustment for Prior Year Encumbrances/Reserves	632,759	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,386,799	-1,794,927	-2,019,927	-2,792,452	55.6%
Total Use of Resources	-1,386,799	-1,794,927	-2,019,927	-2,792,452	55.6%
PROJECTED CASH BALANCE	989,525	356,766	989,525	989,525	177.4%
Field Trip Fund					
BEGINNING CASH BALANCE	292,398	292,398	418,453	418,453	43.1%
REVENUES					
Charges for Services	1,547,866	1,339,619	1,939,619	1,979,516	47.8%
Total Resources	1,840,264	1,632,017	2,358,072	2,397,969	46.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,547,866	-1,339,619	-1,939,619	-1,979,516	47.8%
Adjustment for Prior Year Encumbrances/Reserves	126,055	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,421,811	-1,339,619	-1,939,619	-1,979,516	47.8%
Total Use of Resources	-1,421,811	-1,339,619	-1,939,619	-1,979,516	47.8%
PROJECTED CASH BALANCE	418,453	292,398	418,453	418,453	43.1%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,026,004	1,264,852	1,364,852	1,523,552	20.5%
Total Resources	1,026,004	1,264,852	1,364,852	1,523,552	20.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,026,004	-1,264,852	-1,364,852	-1,523,552	20.5%
Total Use of Resources	-1,026,004	-1,264,852	-1,364,852	-1,523,552	20.5%
PROJECTED CASH BALANCE	0	0	0	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	85,935	85,935	87,033	87,033	1.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
Total Resources	1,262,935	1,323,935	1,325,033	1,470,033	11.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,175,902	-1,238,000	-1,238,000	-1,383,000	11.7%
Total Use of Resources	-1,175,902	-1,238,000	-1,238,000	-1,383,000	11.7%
PROJECTED CASH BALANCE	87,033	85,935	87,033	87,033	1.3%
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
Total Resources	5,177,366	14,493,900	6,934,034	17,316,500	19.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,177,366	-14,493,900	-6,934,034	-17,316,500	19.5%
Total Use of Resources	-5,177,366	-14,493,900	-6,934,034	-17,316,500	19.5%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	693,622	457,494	708,495	683,495	49.4%
REVENUES					
Miscellaneous	14,872	5,000	25,000	5,000	—
Total Resources	708,494	462,494	733,495	688,495	48.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	-250,000	-50,000	-250,000	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Adjustment for Prior Year Encumbrances/Reserves	1	0	0	0	—
Total APPROPRIATION/EXPENDITURE	1	-250,000	-50,000	-250,000	—
Total Use of Resources	1	-250,000	-50,000	-250,000	—
PROJECTED FUND BALANCE	708,495	212,494	683,495	438,495	106.4%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	1,901,757	1,936,769	2,031,687	2,130,787	10.0%
REVENUES					
Charges for Services	5,002,825	7,733,141	5,264,000	7,733,141	—
Intergovernmental	2,783,746	2,929,759	2,889,100	4,655,016	58.9%
Miscellaneous	375,159	125,000	211,000	110,000	-12.0%
Total REVENUES	8,161,730	10,787,900	8,364,100	12,498,157	15.9%
Total Resources	10,063,487	12,724,669	10,395,787	14,628,944	15.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,075,854	-10,664,217	-8,265,000	-12,255,711	14.9%
Adjustment for Prior Year Encumbrances/Reserves	44,054	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,031,800	-10,664,217	-8,265,000	-12,255,711	14.9%
Total Use of Resources	-8,031,800	-10,664,217	-8,265,000	-12,255,711	14.9%
PROJECTED FUND BALANCE	2,031,687	2,060,452	2,130,787	2,373,233	15.2%
Auxiliary Fund					
BEGINNING FUND BALANCE	2,446,851	2,154,874	2,544,976	2,236,617	3.8%
REVENUES					
Charges for Services	2,868,260	3,175,143	3,525,583	3,447,146	8.6%
Miscellaneous	786,964	1,163,285	339,500	1,136,652	-2.3%
Total REVENUES	3,655,224	4,338,428	3,865,083	4,583,798	5.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	-349,153	-212,841	-239,254	-31.5%
To Internal Service Funds	-4,615	0	-4,326	0	—
Total NET INTER-FUND TRANSFERS	-4,615	-349,153	-217,167	-239,254	-31.5%
Total Resources	6,097,460	6,144,149	6,192,892	6,581,161	7.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,552,937	-4,897,194	-3,956,275	-5,253,896	7.3%
Adjustment for Prior Year Encumbrances/Reserves	453	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,552,484	-4,897,194	-3,956,275	-5,253,896	7.3%
Total Use of Resources	-3,552,484	-4,897,194	-3,956,275	-5,253,896	7.3%
PROJECTED FUND BALANCE	2,544,976	1,246,955	2,236,617	1,327,265	6.4%
Cable Television Fund					
BEGINNING FUND BALANCE	129,201	139,201	130,435	79,435	-42.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	848,000	939,000	939,000	1,067,000	13.6%
Total Resources	977,201	1,078,201	1,069,435	1,146,435	6.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-847,981	-1,005,480	-990,000	-1,067,000	6.1%
Adjustment for Prior Year Encumbrances/Reserves	1,215	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-846,766	-1,005,480	-990,000	-1,067,000	6.1%
Total Use of Resources	-846,766	-1,005,480	-990,000	-1,067,000	6.1%
PROJECTED FUND BALANCE	130,435	72,721	79,435	79,435	9.2%
Transportation Fund					
BEGINNING FUND BALANCE	0	275,050	242,054	347,746	26.4%
REVENUES					
Miscellaneous	831,117	1,000,000	1,100,692	2,000,000	100.0%
Total Resources	831,117	1,275,050	1,342,746	2,347,746	84.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-589,063	-1,000,000	-995,000	-2,000,000	100.0%
Total Use of Resources	-589,063	-1,000,000	-995,000	-2,000,000	100.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
PROJECTED FUND BALANCE	242,054	275,050	347,746	347,746	26.4%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	114,543	575,000	575,000	575,000	—
Total Resources	114,543	575,000	575,000	575,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-114,543	-575,000	-575,000	-575,000	—
Total Use of Resources	-114,543	-575,000	-575,000	-575,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	767,640	576,180	973,700	749,400	30.1%
REVENUES					
Charges for Services	209,941	317,000	317,000	3,743,000	1080.8%
Intergovernmental	523,451	0	0	0	—
Miscellaneous	209,987	465,500	485,000	497,400	6.9%
Total REVENUES	943,379	782,500	802,000	4,240,400	441.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	21,062	0	0	0	—
Total Resources	1,732,081	1,358,680	1,775,700	4,989,800	267.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-758,378	-1,026,300	-1,026,300	-3,708,100	261.3%
Total Use of Resources	-758,378	-1,026,300	-1,026,300	-3,708,100	261.3%
PROJECTED FUND BALANCE	973,703	332,380	749,400	1,281,700	285.6%
Enterprise Fund					
BEGINNING CASH BALANCE	1,915,335	2,119,340	2,082,250	1,550,650	-26.8%
REVENUES					
Charges for Services	14,429,158	16,254,300	15,156,600	9,740,900	-40.1%
Miscellaneous	44,754	705,000	705,000	82,800	-88.3%
Total REVENUES	14,473,912	16,959,300	15,861,600	9,823,700	-42.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	75,309	0	0	0	—
From Tax Supported Funds	86,000	86,000	86,000	405,000	370.9%
Total NET INTER-FUND TRANSFERS	161,309	86,000	86,000	405,000	370.9%
Total Resources	16,550,556	19,164,640	18,029,850	11,779,350	-38.5%
CIP CURRENT REVENUE	-31,717	-100,000	-100,000	-100,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-13,007,910	-14,630,800	-14,630,800	-8,847,100	-39.5%
Debt Service - Other	-1,386,823	-1,748,400	-1,748,400	-1,375,300	-21.3%
Changes In Working Capital	-41,861	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-14,436,594	-16,379,200	-16,379,200	-10,222,400	-37.6%
Total Use of Resources	-14,468,311	-16,479,200	-16,479,200	-10,322,400	-37.4%
PROJECTED CASH BALANCE	2,082,245	2,685,440	1,550,650	1,456,950	-45.7%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	5,000	0	10,000	100.0%
REVENUES					
Charges for Services	792,404	890,000	890,000	904,300	1.6%
Investment Income	28,793	40,000	40,000	50,000	25.0%
Total REVENUES	821,197	930,000	930,000	954,300	2.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-21,062	0	0	0	—
To Tax Supported Funds	-1,530	0	0	0	—
Total NET INTER-FUND TRANSFERS	-22,592	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
Total Resources	798,605	935,000	930,000	964,300	3.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-798,605	-920,000	-920,000	-954,300	3.7%
Total Use of Resources	-798,605	-920,000	-920,000	-954,300	3.7%
PROJECTED FUND BALANCE	0	15,000	10,000	10,000	-33.3%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Liquor Fund: Earnings Transfer	18,786,930	18,748,830	18,748,830	19,890,110	6.1%
From Liquor Fund: Overhead	1,716,580	1,949,930	1,949,930	2,145,590	10.0%
From Liquor Control: Position Transfer to DTS	0	0	0	113,360	—
From Cable TV: Overhead	178,490	174,100	174,100	193,910	11.4%
From Cable TV: MC Cable Fund	848,000	939,000	939,000	1,067,000	13.6%
From Cable TV: MCPS Instructional TV Fund	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
From Community Use of Public Facilities: Other DCM	16,880	8,780	8,780	8,400	-4.3%
From Community Use of Public Facilities: Overhead	264,790	245,780	245,780	258,440	5.2%
From Montgomery Housing Initiative: Overhead	55,840	81,040	81,040	93,040	14.8%
From Water Quality Protection Fund: Overhead	108,830	111,850	111,850	150,900	34.9%
From Bethesda PD: Overhead	172,810	171,370	171,370	195,300	14.0%
From Montgomery Hills PD: RSC	15,000	15,350	15,350	15,720	2.4%
From Montgomery Hills PD: Overhead	5,680	4,040	4,040	4,250	5.2%
From Silver Spring PD: Overhead	194,400	183,930	183,930	207,800	13.0%
From Silver Spring PD: Other	1,500,000	0	0	0	—
From Wheaton PD: Overhead	25,550	25,680	25,680	28,450	10.8%
From Permitting Services: Overhead	2,489,910	2,338,490	2,338,490	2,723,190	16.5%
From Permitting Services: DCM	159,750	159,750	159,750	159,750	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Vacuum Leaf Collection: Overhead	422,400	388,760	388,760	409,740	5.4%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Collection: Overhead	122,180	129,420	129,420	119,960	-7.3%
From Solid Waste Disposal: Overhead	915,570	866,450	866,450	1,003,120	15.8%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: EOB Rent	166,000	169,830	169,830	174,220	2.6%
TOTAL FROM NON-TAX SUPPORTED FUNDS	29,470,970	28,078,760	28,078,760	30,473,630	8.5%
From Tax Supported Funds					
From Silver Spring Urban District: Overhead	190,190	196,310	196,310	207,840	5.9%
From Wheaton Urban District: Overhead	87,480	117,430	117,430	131,150	11.7%
From Mass Transit: Overhead	5,272,360	4,995,810	4,995,810	5,581,210	11.7%
From Fire: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Overhead	2,207,680	2,123,060	2,123,060	2,409,880	13.5%
From Recreation: Custodial Cleaning Costs	0	1,367,900	1,367,900	1,403,470	2.6%
From Recreation: Facility Maintenance Cost	2,291,880	896,070	896,070	919,370	2.6%
From Recreation: Other - DCM	0	87,500	87,500	89,770	2.6%
TOTAL FROM TAX SUPPORTED FUNDS	10,170,340	9,904,830	9,904,830	10,863,440	9.7%
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,341,100	-1,484,820	-1,484,820	-1,704,140	14.8%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
To Commun Use of Public Fac: Unpermitted Field Use	0	0	0	-25,000	—
To Community Use of Public Facilities: Elections	-94,730	0	0	-204,770	—
To Community Use of Public Facilities: After School	-5,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-11,874,700	-8,229,560	-8,229,560	-7,811,920	-5.1%
To Permitting Programs Fund: Green Tape Position	0	-39,630	-39,630	-45,330	14.4%
Transfer to Liquor Control	0	0	0	-1,100,650	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking District	-199,841	0	0	0	—
To Grants Fund: County Match	-446,793	0	0	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-15,021,824	-10,838,670	-10,838,670	-11,976,470	10.5%
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	-29,100	0	0	0	—
To Silver Spring Urban District: Baseline Services	-241,630	-241,630	-241,630	-241,630	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-337,280	-644,770	-644,770	-729,000	13.1%
To Mass Transit: Parking Tickets	-509,950	-513,010	-513,010	-515,580	0.5%
To Mass Transit: Supplementals	-2,750,000	0	0	0	—
To Recreation: Countywide Services	-1,210,800	-791,920	-791,920	-812,510	2.6%
To Recreation: ASACs	0	-107,000	-107,000	-109,780	2.6%
To Recreation: Cultural Diversity	0	-362,680	-362,680	-372,110	2.6%
To Fire District: Risk Management Dividend	-795,980	0	-2,098,620	0	—
To Economic Development Fund	-225,720	-330,680	-330,680	-3,071,030	828.7%
To Economic Development Fund: Small Business Revol	0	-200,000	-200,000	0	—
To Debt Service: GO Bonds	-166,265,107	-178,888,290	-176,024,220	-191,975,460	7.3%
To Debt Service: Short and Long Term Leases	-20,200,856	-19,848,580	-18,982,730	-9,578,440	-51.7%
TOTAL TO TAX SUPPORTED FUNDS	-192,642,513	-202,004,650	-200,373,350	-207,481,630	2.7%
To/From CIP					
To Internal Service Funds					
From Internal Service Funds					
From ISF: Central Duplicating	0	551,430	0	0	—
To/From Component Units					
To MCPS: Instructional Television Fund (Non-Tax)	-1,177,000	-1,238,000	-1,238,000	-1,383,000	11.7%
From MCPS: TIF Repayment	0	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-848,000	-939,000	-939,000	-1,067,000	13.6%
TOTAL TO/FROM COMPONENT UNITS	-2,025,000	-1,848,580	-1,848,580	-2,121,580	14.8%
TOTAL COUNTY GENERAL FUND	-170,048,027	-176,156,880	-175,077,010	-180,242,610	2.3%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District: Streetlighting	0	113,000	113,000	135,000	19.5%
From Parking District Fees	1,634,000	1,581,100	1,581,100	1,668,000	5.5%
TOTAL FROM NON-TAX SUPPORTED FUNDS	1,634,000	1,694,100	1,694,100	1,803,000	6.4%
From Tax Supported Funds					
From General Fund: Baseline Services	29,100	0	0	0	—
To Tax Supported Funds					
TOTAL BETHESDA URBAN DISTRICT	1,663,100	1,694,100	1,694,100	1,803,000	6.4%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,399,840	1,770,760	1,770,760	1,453,000	-17.9%
From Tax Supported Funds					
From General Fund: Baseline Services	241,630	241,630	241,630	241,630	—
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-190,190	-196,310	-196,310	-207,840	5.9%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
To Internal Service Funds					
TOTAL SILVER SPRING URBAN DISTRICT	1,451,280	1,816,080	1,816,080	1,486,790	-18.1%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	690,120	780,000	780,000	715,000	-8.3%
From Tax Supported Funds					
From General Fund: Non-Baseline Services	337,280	644,770	644,770	729,000	13.1%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	413,370	720,860	720,860	805,090	11.7%
To Tax Supported Funds					
To General Fund: Overhead	-87,480	-117,430	-117,430	-131,150	11.7%
To Internal Service Funds					
TOTAL WHEATON URBAN DISTRICT	1,016,010	1,383,430	1,383,430	1,388,940	0.4%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-33,888	-32,650	-32,650	-32,650	—
TOTAL BRADLEY NOISE ABATEMENT	-33,888	-32,650	-32,650	-32,650	—
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-10,051	-9,690	-9,690	-9,320	-3.8%
TOTAL CABIN JOHN NOISE ABATEMENT	-10,051	-9,690	-9,690	-9,320	-3.8%
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: Parking Fines	2,907,580	2,936,660	2,936,660	2,674,000	-8.9%
From Bethesda PD: MATS	1,240,351	1,497,070	1,497,070	1,579,510	5.5%
From M.H. PD: MATS	-21,220	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	15,750	15,750	15,750	11,780	-25.2%
From Silver Spring PD: MATS	687,461	0	0	0	—
From Wheaton PD: Parking Fines	232,030	234,350	234,350	163,000	-30.4%
From Wheaton PD: MATS	1,489	242,860	242,860	187,090	-23.0%
TOTAL FROM NON-TAX SUPPORTED FUNDS	5,063,441	4,937,300	4,937,300	4,625,990	-6.3%
From Tax Supported Funds					
From General Fund: Parking Fines	509,950	513,010	513,010	515,580	0.5%
From General Fund: Supplemental	2,750,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	3,259,950	513,010	513,010	515,580	0.5%
To Non-Tax Supported Funds					
To Grants Fund: County Match	-367,279	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-5,272,360	-4,995,810	-4,995,810	-5,581,210	11.7%
To Debt Service: GO Bonds	-3,019,228	-3,119,380	-3,010,230	-2,506,300	-19.7%
TOTAL TO TAX SUPPORTED FUNDS	-8,291,588	-8,115,190	-8,006,040	-8,087,510	-0.3%
To Internal Service Funds					
To ISF: Equipment Management	-6,484	0	0	0	—
TOTAL MASS TRANSIT	-341,960	-2,664,880	-2,555,730	-2,945,940	10.5%
Fire					
From Tax Supported Funds					
From General Fund: Risk Management Dividend	795,980	0	2,098,620	0	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-100,794	0	0	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-2,359,752	-3,043,220	-2,724,630	-3,303,290	8.5%
To Debt Service: Fire & Rescue Equipment	0	0	0	-600,000	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-2,480,502	-3,163,970	-2,845,380	-4,024,040	27.2%
To Internal Service Funds					
To ISF: Equipment Management	-403,870	0	0	0	—
TOTAL FIRE	-2,189,186	-3,163,970	-746,760	-4,024,040	27.2%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	1,210,800	791,920	791,920	812,510	2.6%
From General Fund: ASACs	0	107,000	107,000	109,780	2.6%
From General Fund: Cultural Diversity	0	362,680	362,680	372,110	2.6%
TOTAL FROM TAX SUPPORTED FUNDS	1,210,800	1,261,600	1,261,600	1,294,400	2.6%
To Tax Supported Funds					
To General Fund: Overhead	-2,207,680	-2,123,060	-2,123,060	-2,409,880	13.5%
To General Fund: Custodial Cleaning Costs	0	-1,367,900	-1,367,900	-1,403,470	2.6%
To General Fund: Facility Maintenance Costs	-2,291,880	-896,070	-896,070	-919,370	2.6%
To General Fund: Other - DCM	0	-87,500	-87,500	-89,770	2.6%
To Debt Service: Long Term Lease	0	-3,100,180	-3,100,180	-3,060,310	-1.3%
To Debt Service: GO Bonds	-6,951,320	-4,850,190	-4,611,660	-4,862,820	0.3%
TOTAL TO TAX SUPPORTED FUNDS	-11,450,880	-12,424,900	-12,186,370	-12,745,620	2.6%
To Internal Service Funds					
TOTAL RECREATION	-10,240,080	-11,163,300	-10,924,770	-11,451,220	2.6%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund: Small Business Revolving	0	200,000	200,000	0	—
Transfer from General Fund	225,720	330,680	330,680	3,071,030	828.7%
TOTAL FROM TAX SUPPORTED FUNDS	225,720	530,680	530,680	3,071,030	478.7%
To Tax Supported Funds					
To Debt Service: Long Term Lease	-110,360	-110,360	-110,360	0	—
TOTAL ECONOMIC DEVELOPMENT FUND	115,360	420,320	420,320	3,071,030	630.6%
Revenue Stabilization Fund					
To Tax Supported Funds					
To Debt Service: CIP PAYGO	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL REVENUE STABILIZATION FUND	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-180,987,305	-190,912,760	-188,231,540	-195,860,310	2.6%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From General Fund: GO Bonds	166,265,107	178,888,290	176,024,220	191,975,460	7.3%
From General Fund: Short Term Lease	11,434,132	11,091,700	10,291,700	871,600	-92.1%
From General Fund: Long Term Lease	8,766,724	8,756,880	8,691,030	8,706,840	-0.6%
From Recreation Fund: Long Term Lease	3,153,782	3,100,180	3,100,180	3,060,310	-1.3%
From Recreation	3,797,538	4,850,190	4,611,660	4,862,820	0.3%
From Fire Fund (LTL)	0	0	0	600,000	—
From Fire Tax District	2,359,752	3,043,220	2,724,630	3,303,290	8.5%
From Mass Transit	3,019,228	3,119,380	3,010,230	2,506,300	-19.7%
From Cabin John Noise Abatement	10,051	9,690	9,690	9,320	-3.8%
From Bradley Noise Abatement	33,888	32,650	32,650	32,650	—
From Economic Development: Long Term Lease	110,360	110,360	110,360	0	—
TOTAL FROM TAX SUPPORTED FUNDS	198,950,562	213,002,540	208,606,350	215,928,590	1.4%
From Revenue Stabilization					
From Revenue Stabilization Fund	2,369,863	3,035,320	4,198,860	4,904,290	61.6%
TOTAL DEBT SERVICE	201,320,425	216,037,860	212,805,210	220,832,880	2.2%
TOTAL DEBT SERVICE	201,320,425	216,037,860	212,805,210	220,832,880	2.2%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
From Tax Supported Funds					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
From Non-Tax Supported Funds					
Nonmandatory Transfer from Auxiliary Fund	0	349,153	212,841	239,254	-31.5%
To Tax Supported Funds					
To Internal Service Funds					
Mandatory Transfers to Perkins	-3,829	0	0	0	—
Mandatory Transfers to SEOG	-152,263	-175,000	-165,748	-175,000	—
Mandatory Transfers to CWSP	-220,952	-250,000	-223,190	-275,000	10.0%
TOTAL TO INTERNAL SERVICE FUNDS	-377,044	-425,000	-388,938	-450,000	5.9%
TOTAL CURRENT FUND MC	-377,044	-75,847	-176,097	-210,746	177.9%
Emergency Repair Fund					
From Non-Tax Supported Funds					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-377,044	-75,847	-176,097	-210,746	177.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Non-Tax Supported Funds					
Transfer From Employee Benefit Fund	570,576	0	0	0	—
Transfer from Cable Fund	0	0	0	284,000	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	570,576	0	0	284,000	—
TOTAL ADMINISTRATION FUND	570,576	0	0	284,000	—
Park Fund					
From Non-Tax Supported Funds					
Transfer from Employee Benefit Fund	1,329,435	0	0	0	—
Transfer To/From Property Management Fund	1,530	0	0	0	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	1,330,965	0	0	0	—
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-86,000	-86,000	-86,000	-405,000	370.9%
To Internal Service Funds					
TOTAL PARK FUND	1,244,965	-86,000	-86,000	-405,000	370.9%
ALA Debt Service Fund					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	-507,142	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	-507,142	0	0	0	—
TOTAL M-NCPPC	1,308,399	-86,000	-86,000	-121,000	40.7%
TOTAL TAX SUPPORTED	21,264,475	24,963,253	24,311,573	24,640,824	-1.3%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	446,793	0	0	0	—
From Mass Transit: County Match	367,279	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
From Fire: County Match	100,794	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	914,866	0	0	0	—
TOTAL GRANT FUND MCG	914,866	0	0	0	—
Cable Television					
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,177,000	-1,238,000	-1,238,000	-1,383,000	11.7%
To General Fund: MC Cable Fund	-848,000	-939,000	-939,000	-1,067,000	13.6%
To General Fund: Overhead	-178,490	-174,100	-174,100	-193,910	11.4%
To M-NCPPC Admin Fund	0	0	0	-284,000	—
TOTAL TO TAX SUPPORTED FUNDS	-2,203,490	-2,351,100	-2,351,100	-2,927,910	24.5%
TOTAL CABLE TELEVISION	-2,203,490	-2,351,100	-2,351,100	-2,927,910	24.5%
Common Ownership Communities					
From Tax Supported Funds					
To Tax Supported Funds					
TOTAL COMMON OWNERSHIP COMMUNITIES	0	0	0	0	—
Landlord-Tenant Affairs					
To Tax Supported Funds					
To Internal Service Funds					
TOTAL LANDLORD-TENANT AFFAIRS	0	0	0	0	—
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	11,874,700	8,229,560	8,229,560	7,811,920	-5.1%
To Tax Supported Funds					
To General Fund: Overhead	-55,840	-81,040	-81,040	-93,040	14.8%
TOTAL MONTGOMERY HOUSING INITIATIVE	11,818,860	8,148,520	8,148,520	7,718,880	-5.3%
Water Quality Protection Fund					
From Tax Supported Funds					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-108,830	-111,850	-111,850	-150,900	34.9%
To Internal Service Funds					
To ISF - Equipment Mgmt	-30,597	0	0	0	—
TOTAL WATER QUALITY PROTECTION FUND	-139,427	-111,850	-111,850	-150,900	34.9%
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	94,730	0	0	204,770	—
From General Fund: After School	5,000	25,000	25,000	25,000	—
From General Fund: Unpermitted Field Use	0	0	0	25,000	—
TOTAL FROM TAX SUPPORTED FUNDS	99,730	25,000	25,000	254,770	919.1%
To Tax Supported Funds					
To General Fund: Overhead	-264,790	-245,780	-245,780	-258,440	5.2%
To General Fund: DCM	-16,880	-8,780	-8,780	-8,400	-4.3%
TOTAL TO TAX SUPPORTED FUNDS	-281,670	-254,560	-254,560	-266,840	4.8%
To Internal Service Funds					
To ISF: Motor Pool	-10,728	0	0	0	—
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-192,668	-229,560	-229,560	-12,070	-94.7%
Bethesda Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-172,810	-171,370	-171,370	-195,300	14.0%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
To Urban District: Meter Revenue	-1,634,000	-1,694,100	-1,694,100	-1,803,000	6.4%
To MATS	-1,240,351	-1,497,070	-1,497,070	-1,579,510	5.5%
To Mass Transit: PVN	-2,907,580	-2,936,660	-2,936,660	-2,674,000	-8.9%
TOTAL TO TAX SUPPORTED FUNDS	-5,954,741	-6,299,200	-6,299,200	-6,251,810	-0.8%
TOTAL BETHESDA PARKING DISTRICT	-5,954,741	-6,299,200	-6,299,200	-6,251,810	-0.8%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-5,680	-4,040	-4,040	-4,250	5.2%
To General Fund: RSC	-15,000	-15,350	-15,350	-15,720	2.4%
To Mass Transit: PVN	-15,750	-15,750	-15,750	-11,780	-25.2%
To Mass Transit: MATS	21,220	-10,610	-10,610	-10,610	—
TOTAL TO TAX SUPPORTED FUNDS	-15,210	-45,750	-45,750	-42,360	-7.4%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-15,210	-45,750	-45,750	-42,360	-7.4%
Silver Spring Parking District					
From Tax Supported Funds					
From General Fund	199,841	0	0	0	—
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-194,400	-183,930	-183,930	-207,800	13.0%
To General Fund: Other	-1,500,000	0	0	0	—
To Mass Transit: MATS	-687,461	0	0	0	—
To Urban District: Meter Revenue	-1,399,840	-1,770,760	-1,770,760	-1,453,000	-17.9%
TOTAL TO TAX SUPPORTED FUNDS	-3,781,701	-1,954,690	-1,954,690	-1,660,800	-15.0%
TOTAL SILVER SPRING PARKING DISTRICT	-3,581,860	-1,954,690	-1,954,690	-1,660,800	-15.0%
Wheaton Parking District					
To Non-Tax Supported Funds					
To Tax Supported Funds					
To General Fund: Overhead	-25,550	-25,680	-25,680	-28,450	10.8%
To Urban District: Meter Revenue	-690,120	-780,000	-780,000	-715,000	-8.3%
To Mass Transit: MATS	-1,489	-242,860	-242,860	-187,090	-23.0%
To Mass Transit: PVN	-232,030	-234,350	-234,350	-163,000	-30.4%
TOTAL TO TAX SUPPORTED FUNDS	-949,189	-1,282,890	-1,282,890	-1,093,540	-14.8%
TOTAL WHEATON PARKING DISTRICT	-949,189	-1,282,890	-1,282,890	-1,093,540	-14.8%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	0	39,630	39,630	45,330	14.4%
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,059,660	1,099,290	1,099,290	1,104,990	0.5%
To Tax Supported Funds					
To General Fund: Overhead	-2,489,910	-2,338,490	-2,338,490	-2,723,190	16.5%
To General Fund: DCM	-159,750	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
TOTAL TO TAX SUPPORTED FUNDS	-2,749,660	-2,598,240	-2,598,240	-2,982,940	14.8%
To Internal Service Funds					
To ISF: Equipment Management	-2,945	0	0	0	—
TOTAL PERMITTING SERVICES	-1,692,945	-1,498,950	-1,498,950	-1,877,950	25.3%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: Overhead	-122,180	-129,420	-129,420	-119,960	-7.3%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
TOTAL TO TAX SUPPORTED FUNDS	-127,180	-134,420	-134,420	-124,960	-7.0%
TOTAL SOLID WASTE COLLECTION	-127,180	-134,420	-134,420	-124,960	-7.0%
Solid Waste Disposal					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	771,850	838,250	838,250	815,190	-2.8%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,341,100	1,484,820	1,484,820	1,704,140	14.8%
To Tax Supported Funds					
To General Fund: Overhead	-915,570	-866,450	-866,450	-1,003,120	15.8%
To General Fund: EOB Rent	-166,000	-169,830	-169,830	-174,220	2.6%
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
TOTAL TO TAX SUPPORTED FUNDS	-1,104,950	-1,059,660	-1,059,660	-1,200,720	13.3%
To Internal Service Funds					
TOTAL SOLID WASTE DISPOSAL	1,008,000	1,263,410	1,263,410	1,318,610	4.4%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-771,850	-838,250	-838,250	-815,190	-2.8%
To Tax Supported Funds					
To General Fund: Overhead	-422,400	-388,760	-388,760	-409,740	5.4%
TOTAL VACUUM LEAF COLLECTION	-1,194,250	-1,227,010	-1,227,010	-1,224,930	-0.2%
Liquor Control					
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service	0	-1,050,000	0	-190,000	-81.9%
To Non-Tax Supp Debt Service - Liquor Rev Bonds	0	0	0	-1,100,650	—
TOTAL TO NON-TAX SUPPORTED FUNDS	0	-1,050,000	0	-1,290,650	22.9%
To Tax Supported Funds					
To General Fund: Earnings Transfer	-18,786,930	-18,748,830	-18,748,830	-19,890,110	6.1%
To General Fund: Overhead	-1,716,580	-1,949,930	-1,949,930	-2,145,590	10.0%
To General Fund: Position Transfer to DTS	0	0	0	-113,360	—
TOTAL TO TAX SUPPORTED FUNDS	-20,503,510	-20,698,760	-20,698,760	-22,149,060	7.0%
From Tax Supported Funds					
Transfer From General Fund	0	0	0	1,100,650	—
TOTAL LIQUOR CONTROL	-20,503,510	-21,748,760	-20,698,760	-22,339,060	2.7%
Internal Service Funds					
Printing and Mail Internal Service Fund					
From Tax Supported Funds					
To Tax Supported Funds					
Transfer to General Fund	0	-551,430	0	0	—
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	-551,430	0	0	—
Self Insurance Internal Service Fund					
To Tax Supported Funds					
From Internal Service Funds					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-22,812,744	-28,023,680	-26,422,250	-28,668,800	2.3%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Liquor Control: NTS Liquor Warehouse	0	1,050,000	0	190,000	-81.9%
From Liquor Control: Liquor Revenue Bonds	0	0	0	1,100,650	—
TOTAL FROM NON-TAX SUPPORTED FUNDS	0	1,050,000	0	1,290,650	22.9%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	1,050,000	0	1,290,650	22.9%
TOTAL DEBT SERVICE	0	1,050,000	0	1,290,650	22.9%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
To Non-Tax Supported Funds					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Enterprise Funds					
Adult Education					
From Tax Supported Funds					
TOTAL ADULT EDUCATION	0	0	0	0	—
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,177,000	1,238,000	1,238,000	1,383,000	11.7%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
To Tax Supported Funds					
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
Auxiliary Fund					
To Tax Supported Funds					
Nonmandatory Transfer to Current Fund	0	-349,153	-212,841	-239,254	-31.5%
To Internal Service Funds					
Nonmandatory Transfer CWSP	-4,615	0	-4,326	0	—
TOTAL AUXILIARY FUND	-4,615	-349,153	-217,167	-239,254	-31.5%
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	848,000	939,000	939,000	1,067,000	13.6%
TOTAL CABLE TELEVISION FUND	848,000	939,000	939,000	1,067,000	13.6%
TOTAL MONTGOMERY COLLEGE	843,385	589,847	721,833	827,746	40.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Non-Tax Supported Funds					
Transfer From Property Management Fund	21,062	0	0	0	—
TOTAL SPECIAL REVENUE FUNDS	21,062	0	0	0	—
Enterprise Fund					
From Non-Tax Supported Funds					
Transfer From Employee Benefit Fund	75,309	0	0	0	—
From Tax Supported Funds					
Transfer From Park Fund	86,000	86,000	86,000	405,000	370.9%
TOTAL ENTERPRISE FUND	161,309	86,000	86,000	405,000	370.9%
Prop Mgmt MNCPPC					
To Non-Tax Supported Funds					
Transfer To Special Revenue Fund	-21,062	0	0	0	—
To Tax Supported Funds					
Transfer To Park Fund	-1,530	0	0	0	—
TOTAL PROP MGMT MNCPPC	-22,592	0	0	0	—
TOTAL M-NCPPC	159,779	86,000	86,000	405,000	370.9%
TOTAL NON-TAX SUPPORTED	-20,632,580	-25,059,833	-24,376,417	-24,762,404	-1.2%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	631,895	-96,580	-64,844	-121,580	25.9%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,213,400,775	-1,273,230,590	-1,282,385,333	-1,380,770,860	8.4%
Contribution To MC: Current Fund	-70,448,675	-77,759,374	-77,759,374	-90,930,640	16.9%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	0	0	0	0	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
Contribution To MCG: CIP	-12,662,000	-5,622,000	-14,854,000	-11,461,000	103.9%
Contribution To MCPS: CIP	-19,421,000	-4,460,000	-12,252,000	0	—
Contribution To MC: CIP	-5,104,000	-758,000	-2,758,000	-7,208,000	850.9%
Contribution To MNCPPC: Regional Parks CIP	-1,650,000	-460,000	-574,000	-7,058,000	1434.3%
Contribution To MNCPPC: Administration Fund	0	0	-250,000	0	—
Contribution To HOC: CIP	-184,000	-250,000	-250,000	-2,000,000	700.0%
Contribution To CIP: PAYGO	-4,906,000	-8,702,000	-7,538,140	-21,495,710	147.0%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	-8,000	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,328,034,450	-1,371,491,964	-1,398,870,847	-1,521,174,210	10.9%
To Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	-5,235,889	0	-6,609,329	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
TOTAL TO REVENUE STABILIZATION FUND	-5,235,889	0	-6,609,329	0	—
TOTAL COUNTY GENERAL FUND	-1,333,270,339	-1,371,491,964	-1,405,480,176	-1,521,174,210	10.9%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—
Mandatory	5,235,889	0	6,609,329	0	—
TOTAL FROM TAX SUPPORTED FUNDS	5,235,889	0	6,609,329	0	—
TOTAL REVENUE STABILIZATION FUND	5,235,889	0	6,609,329	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,328,034,450	-1,371,491,964	-1,398,870,847	-1,521,174,210	10.9%
DEBT SERVICE					
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL DEBT SERVICE	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
TOTAL DEBT SERVICE	-2,369,863	-3,035,320	-4,198,860	-4,904,290	61.6%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,213,400,775	1,273,230,590	1,282,385,333	1,380,770,860	8.4%
County Contribution to CIP Fund					
County Contribution to CIP	19,421,000	4,460,000	12,252,000	0	—
TOTAL CURRENT FUND MCPS	1,232,821,775	1,277,690,590	1,294,637,333	1,380,770,860	8.1%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,232,821,775	1,277,690,590	1,294,637,333	1,380,770,860	8.1%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	70,448,675	77,759,374	77,759,374	90,930,640	16.9%
County Contribution to CIP Fund					
County Contribution to CIP	5,104,000	758,000	2,758,000	7,208,000	850.9%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY05	Budget FY06	Estimated FY06	Approved FY07	% Chg Bud/App
TOTAL CURRENT FUND MC	75,552,675	78,517,374	80,517,374	98,138,640	25.0%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	0	0	0	0	—
TOTAL MC GRANTS TAX SUPPORTED FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	75,802,675	78,767,374	80,767,374	98,388,640	24.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
County Contribution to Current/Other Fund					
County Contribution to Current/Other Fund	0	0	250,000	0	—
TOTAL ADMINISTRATION FUND	0	0	250,000	0	—
ALA Debt Service Fund					
To/From Internal Service Funds					
Contribution to Other Fund/ ALARF Revolving Fund	0	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	0	0	0	0	—
TOTAL M-NCPPC	0	0	250,000	0	—
TOTAL TAX SUPPORTED	-21,779,863	-18,069,320	-27,415,000	-46,919,000	159.7%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	0	0	0	—
TOTAL BETHESDA PARKING DISTRICT	0	0	0	0	—
Silver Spring Parking District					
To/From CIP					
From CIP (State Aid)	0	0	0	0	—
TOTAL SILVER SPRING PARKING DISTRICT	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	0	0	0	0	—
MONTGOMERY COLLEGE					
Workforce Development & Continuing Ed					
From Tax Supported Funds					
Contribution From General Fund	0	0	0	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	0	0	0	0	—
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-21,779,863	-18,069,320	-27,415,000	-46,919,000	159.7%